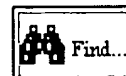


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Atttry Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/30/2006	HDEMESS2	68	SALE	1504	A	300.00	10791709	503105
05/30/2006	HDEMESS2	67	SALE	1501	A	1,400.00	10791709	503105
04/18/2006	SLUANG1	25	SALE	1202	A	150.00	10791709	503105
04/18/2006	SLUANG1	24	SALE	1201	A	120.00	10791709	
04/18/2006	SLUANG1	23	SALE	1201	A	80.00	10791709	503105
04/18/2006	SLUANG1	22	SALE	1001	A	790.00	10791709	
04/18/2006	SLUANG1	21	ADJ	2201	A	-43.00	10791709	
04/18/2006	SLUANG1	20	ADJ	2202	A	-27.00	10791709	
04/18/2006	SLUANG1	19	ADJ	2001	A	-385.00	10791709	
04/18/2006	SLUANG1	18	ADJ	1461	A	-455.00	10791709	
12/27/2005	EFLORES	107	SALE	1201	A	200.00	10791709	503105

Adjustment Detail

Authorization Detail

